

October 2008 Progress Report  
Scope, Schedule, Cashflow and Funding

Project #: 58

Date: 10/13/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☒ X Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Jul-00	Dec-04
2	Plans, Specifications & Estimates	Dec-02	Oct-05
3	Right of Way Acquisition	Dec-00	Feb-05
4	Construction	Dec-05	Jun-08
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

[illegible]

APPROVED LONP(S)

[illegible]

### FUTURE ALLOCATIONS

[illegible][illegible]

*Indicate amount in \$1,000s*

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ 4,019	\$ 5,981	\$ 10,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STPL	Federal	Committed	\$ -	\$ -	\$ -	\$ 32,372	\$ 32,372
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure 1	Local	Committed	\$ 591	\$ -	\$ -	\$ 6,813	\$ 7,404
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 591	\$ -	\$ 4,019	\$ 45,166	\$ 49,776
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

No

If yes, explain the reason(s) for change in the box below:

